State of Kansas
Recreation Commission

CERTIFICATE

2010/2011

To the Clerk of Sumner, State of Kansas We, the undersigned officers of Caldwell Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2010/2011</u>	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	1188 1 - 1884
Statement of Cond. Lease-Purchase and	•	Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	Received
General	3	23,000	AUG 1 7 2010
			Sumner County Clerk
TOTAL		23,000	The second secon
Budget Summary	4		
			<u> </u>
State Use Only		Show	
Received		Mike Kandri	ck
Reviewed By		- WIX406)n mul
Follow-up: YesNo		Nebra to	botel
		Commissio	on Members
FILING REQUIREMENT - A complete cowith the City/USD Clerk and two copies w			
PERMANENT Recreation Commission A	<u>ddress</u>	Sponsoring US	SD/City Address
Caldwell Recreation Commission		USD 360 Caldwell	
22 N. Webb		22 N. Webb	
Caldwell, Kansas 67022		Caldwell, Kansas 670)22

POC phone number:

Provide point of

Alan Jamison

620-845-2585

Other County:

Other County:

Other County:

Other County:

0

0

0

0

State (___)ansas Recreation Commission

	ļ
al Lease-Purchase and Certificate of Participation	
Ci.	þ
Ţ	ŀ
æ	K
E.	l
0	ŀ
ïŧ	ľ
S	L
罢	l
Ĕ	l
ŭ	l
7	
a	ļ,
زة	ľ
as	l
ਦੂ ਦੂ	l
Ħ	ŀ
بَ	l
Šė	Ŀ
ä	ľ
Ĭ	١
onditional]	ŀ
i C	l
ij	l
Ġ	l
O	İ
Ŭ	l
t of Co	ŀ
Ţ	l
Statement of Conditional	
Ä	ſ
ate	I
Sti	I
9 1	I

	Statem	cent of Con Term of	ditiona	Lease-Pur Ending Date	chase and Certifi Total Amount	Statement of Conditional Lease-Purchase and Certificate of Participation Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Item Purchased	Contract Date	Contract (Months)	Rate %	of Contract	Financed (Beg Princ)	2009/2010	2009/2010	2010/2011
Total						0	0	0
***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.	renting with no	intent to p	urchase	, do not list-	-such transactions	are not lease-purcha	ases.	
				Π	Page No. 2			

Caldwell Recreation Commission

2010/2011

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2008/2009	2009/2010	2010/2011
Unencumbered Cash Balance	20,506	13,658	10,704
Receipts:			
Ad Valorem tax	21,463	16,179	17,000
Delinquent tax	418	195	400
Motor Vehicle tax	1,485	826	850
Donations	100	0	0
			- Hade
Miscellaneous	706	0	0
Does misc. exceeds 10%	700	U	U
Interest on Idle Funds			
Total Receipts	24,172	17,200	18,250
Resources Available	44,678	30,858	28,954
Expenditures:	11,070	30,030	20,201
Operations	31,020	20,154	23,000
	-	<u>:</u>	

Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	31,020	20,154	23,000
Unencumbered Cash Balance	13,658	10,704	5,954

Dollar amount to be raised by 1.5 mill: \$\\\ 20,947

The Governing Body of Caldwell Recreation Commission

will meet on July 26, 2010 at 7:30 PM at USD 360 District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

etail budget information is available at USD 360 District Office and will be available at this meetin

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget		
_	Actual	Estimated	Year		
Fund	2008/2009	2009/2010	2010/2011		
General	31,020	20,154	23,000		
Totals	31,020	20,154	23,000		
Lease Purchase:					
Principal Balance @ Beg of FY					

Recreation Commission Secretary

Page No. 4

The Governing Body of

Caldwell Recreation Commission

will meet on July 26, 2010 at 7:30 PM at USD 360 District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

etail budget information is available at USD 360 District Office and will be available at this meetin

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

Recreation Commission Segretary	Lease Purchase: Principal Balance @ Beg of FY	Totals	· · · · · · · · · · · · · · · · · · ·	General	Fund		1、 対象では、 1、 対象のでは、 、 対象のでは、1、 対象のでは、1、 対象のでは、 1、 対象のでは、1、 対象のでは、1、 対象のでは、1、 対象のでは、1、 対象のでは、1、 対象のでは、1、 対象のでは、1、 対象の
sorietary		31,020		31,020	2008/2009	Actual	Prior Year
		20,154		20,154	2009/2010	Estimated	Current Year
		23,000		23,000	2010/2011	Year	Proposed Budget